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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

30 Meagher
0568 Lennep Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$19,340.71	
Amount Paid Thru This Month:	\$1,934.07	
Remaining Balance Due:	\$17,406.64	
Monthly Payment Due:		\$1,934.07
This Month's Payment - sent to Meagher County		\$1,934.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,105.88	
Amount Paid Thru This Month:	\$310.59	
Remaining Balance Due:	\$2,795.29	
Monthly Payment Due:		\$310.59
This Month's Payment - sent to Meagher County		\$310.59

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$10.00	
Remaining Balance Due:	\$90.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Meagher County		\$10.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,201.91	
Amount Paid Thru This Month:	\$120.19	
Remaining Balance Due:	\$1,081.72	
Monthly Payment Due:		\$120.19
This Month's Payment - sent to Meagher County		\$120.19

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$49.40	
Amount Paid Thru This Month:	\$49.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$49.40
This Month's Payment - sent to Meagher County		\$49.40



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$447,641.58	
Amount Paid Thru This Month:	\$44,764.16	
Remaining Balance Due:	\$402,877.42	
Monthly Payment Due:		\$44,764.16
This Month's Payment - sent to Meagher County		\$44,764.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$54,600.86	
Amount Paid Thru This Month:	\$5,460.09	
Remaining Balance Due:	\$49,140.77	
Monthly Payment Due:		\$5,460.09
This Month's Payment - sent to Meagher County		\$5,460.09

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,488.40	
Amount Paid Thru This Month:	\$348.84	
Remaining Balance Due:	\$3,139.56	
Monthly Payment Due:		\$348.84
This Month's Payment - sent to Meagher County		\$348.84



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Meagher County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$24,397.20	
Amount Paid Thru This Month:	\$2,439.72	
Remaining Balance Due:	\$21,957.48	
Monthly Payment Due:		\$2,439.72
This Month's Payment - sent to Meagher County		\$2,439.72

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,120.08	
Amount Paid Thru This Month:	\$1,120.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,120.08
This Month's Payment - sent to Meagher County		\$1,120.08



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$349,570.32	
Amount Paid Thru This Month:	\$34,957.03	
Remaining Balance Due:	\$314,613.29	
Monthly Payment Due:		\$34,957.03
This Month's Payment - sent to Meagher County		\$34,957.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$34,547.99	
Amount Paid Thru This Month:	\$3,454.80	
Remaining Balance Due:	\$31,093.19	
Monthly Payment Due:		\$3,454.80
This Month's Payment - sent to Meagher County		\$3,454.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,672.80	
Amount Paid Thru This Month:	\$167.28	
Remaining Balance Due:	\$1,505.52	
Monthly Payment Due:		\$167.28
This Month's Payment - sent to Meagher County		\$167.28



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Special Education (01-3115)

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Entitlement	\$15,576.40	
Amount Paid Thru This Month:	\$1,557.64	
Remaining Balance Due:	\$14,018.76	
Monthly Payment Due:		\$1,557.64
This Month's Payment - sent to Meagher County		\$1,557.64

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$855.24	
Amount Paid Thru This Month:	\$855.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$855.24
This Month's Payment - sent to Meagher County		\$855.24